

Data Dictionary

BATCH_TOTALS	2
CHECK_LOG	2
CURR_INVOICE_DETAIL.....	3
DRUG	3
DRUG_QTR_DETAILS	4
INV_REC_HEADER.....	6
INVOICE_HEADER.....	7
INVOICE_HEADER_CHECK_LOG	8
PQAS_DRUG	8
ROSI_DRUG	10
UNALLOCATED_BALANCE	11

Data Dictionary

BATCH_TOTALS

Description: This table contains information about a specific batch of checks. This is the data which is supplied together with the batch. Batch totals should be entered immediately once a batch of checks is received. Thus there may be a period when no checks have been associated with a batch. Eventually, there should be at least one check associated with each batch.

Element ID	Element Format	Code Domain?	Description
BATCH_NUM	VARCHAR2(50)		The unique identifier for the batch of checks. This is assigned by the users, and may include alpha characters. It is impossible to save a duplicate batch number.
BATCH_DT	DATE		The date for the batch.
CHECK_PAYEE_CD	VARCHAR2(10)	Yes	A code that represents the payee (e.g. Hawaii has a code of HI). This may be set as a default for each user on the System User Defaults window. The default can be overridden when entering a batch.
TOT_CHECK_CNT	NUMBER (5)		The total number of checks in the batch.
TOT_CHECK_AMT	NUMBER(12,2)		The sum of all check amounts in the batch.
LAST_UPDATE_DT	DATE		The date and time when the row was last updated.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on when the row was last updated.

CHECK_LOG

Description: This table contains information about each check that is forwarded to the Drug Rebate section by those who receive it. This information is crucial to the Allocate Payments task. It can also be useful in getting a quick picture of how the cash flow is coming for the check payee.

Element ID	Element Format	Code Domain?	Description
CHECK_LOG_NUM	NUMBER(38)		A unique number assigned by the system to be used as the identifier for each row.
BATCH_DT	DATE		The date of a batch. Can be used in retrieving data for some windows and reports.
BATCH_NUM	VARCHAR2(50)		Batch number as assigned by the payee. The batch number must be entered identically in the Check Logging and the Batch Logging processes – a trailing space, for example, can prevent matching while being very hard to spot.
CHECK_NUM	VARCHAR2(20)		The number which appears on the check.
CHECK_DT	DATE		The date which appears on the check.
POSTMARKED_DT	DATE		The postmark date from the envelope. Used in interest calculations.
RECEIVED_DT	DATE		The date the check was received by the payee or designate. Used in some summary reports.
CHECK_ISSUER	VARCHAR2(255)		The name appearing on the check.
CHECK_AMT	NUMBER(15,2)		The amount shown on the check.
LAST_UPDATE_DT	DATE		The date on which this check was last updated, including by a part of the system such as ROSI / PQAS.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user (or batch function) who was logged on when the last update took place.

CURR_INVOICE_DETAIL

Description: This table contains drug-level information for the current quarter of an invoice. There is one row for each drug / quarter combination that was billed by the old system (converted) or which has been billed by DRAMS. This data is always what was in effect at the time the invoice was created. If current values for anything are desired, don't use this table. If, however, you want to know how much has been invoiced over the past four quarters for drugs with a certain Specific Therapeutic Class, then this is a good place to go.

Element ID	Element Format	Code Domain?	Description
INVOICE_NUM	NUMBER(38)		This is the invoice number under which the drug was originally billed.
DRUG_SEQ_NUM	NUMBER(38)		This is the unique identifier for the drug that is being billed.
UNIT_REBATE_AMT	NUMBER(11,6)		This is the URA in effect for the drug / quarter at the time the invoice was created.
TPL_AMT	NUMBER(15,2)		This is the sum of the TPL amount from the claims included in TOT_REIMBURSED_UNITS.
COPAY_AMT	NUMBER(15,2)		This is the sum of the co-pay amount from the claims included in TOT_REIMBURSED_UNITS.
DEDUCTIBLE_AMT	NUMBER(15,2)		This is the sum of the deductible amount from the claims included in TOT_REIMBURSED_UNITS.
TOT_REIMBURSED_UNITS	NUMBER(13,4)		This is the sum of the number of units on claims with a DRAMS quarter and a Paid Quarter both equal to the quarter being processed where the claim or drug is not ruled out due to the various criteria applied.
TOT_REIMBURSED_AMT	NUMBER(15,2)		This is the sum of the Reimbursement Amount from the claims included in TOT_REIMBURSED_UNITS.
NUM_OF_PRESCRIPTIONS	NUMBER(11)		This is a count of the number of claims included above. Remember that if a claim is created and then voided in the same quarter, it will not be included in the count. Also, claims that were originally paid in a previous quarter will be omitted.
LAST_UPDATE_DT	DATE		The date and time when the row was last updated.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on when the row was last updated.

DRUG

Description: This table contains primary data about each drug known to DRAMS. This table contains one row for each drug that is identified as part of any process within DRAMS. The most common sources are the CMS drug tape and the conversion data from the pharmacy claim processing system drug file. In addition, if the drug present on a claim or in a conversion record is not already known to DRAMS from other sources, it will be added. The table serves an important structural purpose, in that many other tables are related to this one. This table will seldom be used as the sole source of a report, but it will be joined to other tables very frequently so that Drug Name and NDC may be included on reports.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
DRUG_SEQ_NUM	NUMBER(38)		This is the unique identifier assigned to a drug within DRAMS. This table links up Drug Sequence Numbers with the NDCs they represent. With the exception of the Claim table, which contains both Drug Sequence Number and NDC for performance reasons, DRAMS tables generally contain only the Drug Sequence Number to identify a drug.
LABELER_CODE	CHAR(5)		The first element of the NDC.
PRODUCT_CODE	CHAR(4)		The second element of the NDC.
PACKAGE_SIZE	CHAR(2)		The third element of the NDC.
DRUG_NAME	VARCHAR2(30)		This field contains the most the system knows about the name of a drug. If the name on the Drug File extract does not match the current contents of this field, the field will be updated. When a CMS Drug tape is loaded, the name found there will populate this field only if a new drug row is being added. If the drug was added from a Claim Load process or some other batch process, the name field will contain static text to help identify that source.

DRUG_QTR_DETAILS

Description: This table contains information about each drug / quarter / rebate program combination for which data is stored in the DRAMS database. It contains the current state of the combination. Thus it is a primary source for information about what goes on within DRAMS. Deciding what should be present in this row after a data conversion process is very difficult. Thus, the descriptions that follow apply to any drug / quarter that was originally invoiced under DRAMS and other combinations may not be exactly as described.

Element ID	Element Format	Code Domain?	Description
DRUG_SEQ_NUM	NUMBER(38)		The unique identifier of the drug whose details are recorded in this row.
QTR	CHAR(5)		The quarter for which details are present.
REBATE_PROGRAM_CD	VARCHAR2(10)		The program for which details are present.
UNIT_REBATE_AMT	NUMBER(11,6)		The current Unit Rebate Amount for this drug and quarter. Depending on how URAs are determined (see System; Code Tables where Code Domain Key is URA_SOURCE_CD), this may be set or updated by the program which loads the CMS tape, by the Request URA Calculation program or by the ROSI / PQAS program if there is an adjusted URA on the ROSI or PQAS, it does not match the current value and the parameter to allow a change on ROSI / PQAS to affect the URA is turned on.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
NUM_OF_UNITS	NUMBER(13,4)		This represents the current number of units for this Drug / Quarter / Rebate Program. It begins at the number on the invoice and can be modified by unit changes received through the drug claim payment system, via unit conversions, through changes on the ROSI / PQAS or entered on-line through DRAMS. This field will be null if this drug was not invoiced for the quarter and contract, though rows for such drugs are normally not created.
DISPUTED_UNITS	NUMBER(13,4)		The number of units which are currently disputed for this Drug / Quarter / Rebate Program. This is modified by ROSI / PQAS processing only. The field will be null until a payment is received. This is calculated by the system as Number of Units minus Paid Units, so if the number of units becomes less than the number of paid units, this field goes negative.
PAID_AMT	NUMBER(15,2)		This is the amount which has been received (as a principal payment) for this Drug / Quarter / Rebate Program to date. Because of potential URA changes in the past, it will not always be equal to Paid Units times Unit Rebate Amount. The field will be null until a payment is received.
PAID_UNITS	NUMBER(13,4)		The number of units for which payment has been made by the manufacturer. The field will be null until a payment is received.
INTEREST_DUE	NUMBER(15,2)		The amount of interest that is due for this Drug / Quarter / Rebate Program. Null until interest calculation is performed. Otherwise, reflects the most recent interest calculations, with whatever due date was then used, so this is not going to be Interest Due today unless interest was just calculated.
INTEREST_CALCULATED	NUMBER(15,2)		The calculated amount of interest that is due for this Drug / Quarter / Rebate Program.
INTEREST_PAID	NUMBER(15,2)		The amount of interest that is paid for this Drug / Quarter / Rebate Program.
PRINCIPAL_DUE	NUMBER(15,2)		The amount currently due for this Drug / Quarter / Rebate Program, not including interest, and with payments subtracted out. Thus this should be able to be calculated as Number of Units times URA minus Paid Amount.
TPL_AMT	NUMBER(15,2)		The sum of TPL Amount for all claims which are currently invoiced for the drug, quarter and rebate program. Is first populated with the amount at invoice time. When claims are removed or added to the invoiced claims list, their TPL amount will be added or subtracted here.
COPAY_AMT	NUMBER(15,2)		The sum of Copay Amount for all claims which are currently invoiced for the drug, quarter and rebate program. Is first populated with the amount at invoice time. When claims are removed or added to the invoiced claims list, their Copay amount will be added or subtracted here.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
DEDUCTIBLE_AMT	NUMBER(15,2)		The sum of Deductible Amount for all claims which are currently invoiced for the drug, quarter and rebate program. Is first populated with the amount at invoice time. When claims are removed or added to the invoiced claims list, their Deductible amount will be added or subtracted here.
TOT_REIMBURSED_AMT	NUMBER(15,2)		The sum of Reimbursement Amount for all claims which are currently invoiced for the drug, quarter and rebate program. Is first populated with the amount at invoice time. When claims are removed or added to the invoiced claims list, their Reimbursement amount will be added or subtracted here.
NUM_OF_PRESCRIPTIONS	NUMBER(11)		The count of all claims which are currently invoiced for the drug, quarter and rebate program. Is first populated with the count at invoice time. When claims are removed or added to the invoiced claims list, they will be added or subtracted here
LAST_UPDATE_DT	DATE		The date this row was last updated (or created, if no changes have yet taken place).
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on when the row was last updated if the change occurred on-line; otherwise the batch ID.

INV_REC_HEADER

Description: This table contains information about a quarter and manufacturer for which ROSI or PQAS data was received and entered into DRAMS. There will be one of these rows for each such quarter / manufacturer pair. Several of these rows may have the same Invoice Reconciliation Sequence Number, so long as they are related to the same check and to the same Invoice Number. There can be multiple Invoice Reconciliation Header rows relating to the same Invoice Number and Quarter, but in this case, each must be associated with a different check and will therefore have different Invoice Reconciliation Sequence Numbers. This row contains summary information about the payments received.

Element ID	Element Format	Code Domain?	Description
INV_REC_QTR	CHAR(5)		The quarter for which payment and/or dispute data is being recorded.
INV_REC_SEQ_NUM	NUMBER(38)		The identifier which groups together the ROSI / PQAS data from a single check and for a single invoice.
INVOICE_NUM	NUMBER(38)		The invoice number with which this ROSI / PQAS data is associated. This is the invoice which was selected for allocation, not necessarily the invoice on which the drug / quarter was originally invoiced.
INTEREST_PAID_AMT	NUMBER(15,2)		The total amount of interest paid for this Quarter and Manufacturer. This reflects the amount of interest paid as entered down at the bottom of the ROSI / PQAS window (or occasionally summed up from the drug level). It does not represent the amount of interest which was settled. This is the one place in the database to find this information.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
PRINCIPAL_PAID_AMT	NUMBER(15,2)		The total amount of principal paid for this Quarter and Manufacturer on the check with which this ROSI / PQAS is associated. This will equal the sum of the Paid Amounts recorded for the associated ROSI_DRUG and/or PQAS_DRUG rows.
LAST_UPDATE_DT	DATE		The date on which the contents of this row were last added or modified.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user logged on at the time the contents of this row were last added or modified.

INVOICE_HEADER

Description: This table contains header-level information about an invoice. These rows are present for conversion data as well as for invoices that were created by DRAMS. Data in this table refers to an invoice as a whole. This includes identifying information, total amounts, dates on which various things happened to the invoice (creation, freezing, mailing, etc.), contact information and additional information relating to the invoice's status. The amounts in particular should be very useful for ad hoc reporting purposes.

Element ID	Element Format	Code Domain?	Description
INVOICE_NUM	NUMBER(38)		The unique identifier for an invoice. Assigned by DRAMS.
MFG_ID	VARCHAR2(10)		The unique identifier for the manufacturer being invoiced.
QTR	CHAR(5)		The quarter for which the invoice was created. All Current Invoice Detail rows represent claims paid in this quarter.
UNALLOCATED_BALANCE_SEQ_NUM	NUMBER(38)		The identifier of any unallocated balance which was in effect for this manufacturer and rebate program at the time this invoice was printed via Generate Invoices. The presence of this field allows any recreated invoice to include this content.
INVOICE_CREATE_DT	DATE		The date on which the invoice was most recently calculated. (Note that this and the two following dates are normally all set to the same date by the conversion process.)
INVOICE_MAILED_DT	DATE		The date the invoice was mailed out (printed copy or CD), if it was mailed. If entered, this will be equal to or greater than the INVOICE_DISTRIBUTED_DT. The mailed date may be changed due to problems with the mailing which require mailing the invoice again.
INVOICE_FREEZE_DT	DATE		The date the invoice was frozen. Once this date is present, the invoice can no longer be recalculated.
INVOICE_PRINTED_DT	DATE		The date the invoice was printed, if a printed invoice is requested at the Manufacturer or Contract level.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
INVOICE_UNDER_THRESHOLD_IND	NUMBER(1)		An indication of whether the total current quarter amount for this invoice, plus any previous quarter invoices which were marked as being retained, is under the threshold held in a system parameter. (Note that this indicator will not be set to 1 if there are any zero URAs in the current quarter unless the reimbursement amount is under a certain threshold.)
TOT_CURR_QTR_AMT	NUMBER(15,2)		The amount calculated at the time the invoice is created for the current quarter, based on the number of units and URAs then in effect. This value cannot change once the invoice is frozen.
INVOICE_BALANCE	NUMBER(15,2)		This is the amount we currently calculate as due for this invoice (based on Current Quarter data only.) This is the original current quarter amount plus (or minus) any adjustments due to Unit Changes or URA Changes that happened in following quarters, minus any payments received.
INVOICE_HANDLING_CD	VARCHAR2(10)	Yes	Only applicable if the invoice is under threshold; if so, says whether the invoice should be mailed anyway, forgiven, or retained and combined with other invoices until the threshold is reached.
INVOICE_STATUS_CD	VARCHAR2(10)	Yes	The current status of the invoice – open, balanced or forgiven / written off.
REBATE_PROGRAM_CD	VARCHAR2(10)		Which rebate program the invoice is for.
LAST_UPDATE_DT	DATE		The date this row was most recently updated (or created).
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on for the most recent change.

INVOICE_HEADER_CHECK_LOG

Description: This table relates checks to the invoices they pay and the ROSI / PQAS (invoice reconciliation) data associated with them. A given check may pay more than one invoice, and a given invoice may be paid by more than one check. There will be a row in this table for each combination. If your report needs data from both checks and invoices (or ROSI / PQAS details) then you will need to reference this table to relate them.

Element ID	Element Format	Code Domain?	Description
CHECK_LOG_NUM	NUMBER(38)		The unique identifier for a check.
INVOICE_NUM	NUMBER(38)		The unique identifier for an invoice.
INV_REC_SEQ_NUM	NUMBER(38)		The unique identifier for the payment reconciliation information associated with a single check and invoice combination.

PQAS_DRUG

Description: This table contains information about payments, URA changes, etc. received from manufacturers for prior quarters. This is drug-level information that is stored in a format very closely related to the format that is supposed to be received from the manufacturers. It should therefore be kept

Data Dictionary

in mind that it is not necessarily true that everything balances —if the manufacturer sends inconsistent data, that will be entered initially and may or may not have been corrected at any given time. There will be one or more rows on this table for every drug / quarter combination for which payment or dispute data has been sent with explanation in Prior Quarter format and entered into DRAMS. One of the things that makes this table difficult to use is that it does not contain all drug / quarter combinations. If no acknowledgement of a drug for a quarter has been received, then neither a ROSI nor a PQAS row will be present. If a drug was fully paid in the initial quarter and no further changes are received, there may only ever be a ROSI row. On the other hand, there may be many PQAS rows for a single drug / quarter combination, due either to changes in URA or number of units or to the manufacturer changing dispute decisions.

Element ID	Element Format	Code Domain?	Description
DRUG_SEQ_NUM	NUMBER		The unique identifier of the Drug for which payment data is recorded on this row.
ROSI_PQAS_QTR	CHAR(5)		The quarter for which the payment or adjustment was received, i.e. the quarter in which it was originally invoiced.
INV_REC_SEQ_NUM	NUMBER		A unique identifier assigned to the whole group of ROSI / PQAS data which was received for one manufacturer on one check.
INVOICE_NUM	NUMBER		The invoice number of the invoice with which this ROSI / PQAS was associated for this labeler. This is usually the invoice for which a ROSI payment was received, but need not be.
INVOICE_QTR	CHAR(5)		The quarter associated with the invoice number just described. (Never equal to the ROSI_PQAS_QTR, since PQAS data is by definition associated with a Prior Quarter.)
CURR_UNIT_REBATE_AMT	NUMBER(15,6)		The unit rebate amount entered on the PQAS Drug row. Reflects the contents of the column on the window headed Current URA, which starts with the previous value but may be modified.
CURR_UNITS	NUMBER(13,4)		The total number of units for this drug as entered on the PQAS Drug row Reflects the contents of Current Units, which starts at the current value.
PRIOR_PAID_UNITS	NUMBER(13,4)		The number of units for this drug and quarter that were paid prior to this PQAS. This starts at the number of paid units shown on the Previous Quarter Invoice Detail row for any drug which appears on the PQAS tab without being added and must be changed by hand if that is not correct.
CURR_UNITS_PAID	NUMBER(13,4)		The number of units for this drug and quarter that were paid once this PQAS was recorded. This is new data, so must be entered by hand.
PRIOR_DISPUTED_UNITS	NUMBER(13,4)		The number of units for this drug and quarter that were disputed prior to this PQAS. This starts at the number from Previous Quarter Invoice Detail for drugs not added, is calculated by the system if Prior Paid Units is entered, and may be corrected by the user.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
CURR_UNITS_DISPUTED	NUMBER(13,4)		The number of units for this drug and quarter that were disputed once this PQAS was recorded. Starts at zero, is calculated by the system if Current Units Paid is entered, and may be corrected by the user if desired.
REVISED_INVOICE_AMT	NUMBER(15,2)		The amount currently calculated as the total principal due for this drug / quarter. Based on the current values of URA and Number of Units.
PRIOR_PAID_AMT	NUMBER(15,2)		The amount paid on this NDC prior to this PQAS. Comes from Previous Quarter Invoice Detail for non-added rows.
CURR_AMT_PAID	NUMBER(15,2)		The total amount that has been paid for this drug after the current PQAS is taken into account. Calculated based on current URA and Current Units Paid.
PAID_THIS_TRANSACTION_AMT	NUMBER(15,2)		The amount towards this drug which has been paid as part of the current transaction. Should be reflected in the check. May be positive or negative, depending on changes in URA, number of units and current units paid.
LAST_UPDATE_DT	DATE		The date on which this PQAS row was added or most recently updated.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on when the most recent update was made.
LAST_UPDATE_DT	DATE		The date on which this row was last updated.

ROSI_DRUG

Description: This table contains information about payments, URA changes, etc. that were recorded on a ROSI or an invoice reconciliation form for a current quarter. Like PQAS_DRUG data, this is drug-level information that is stored in a format very closely related to the format that is supposed to be received from the manufacturers. As with PQAS, the data will not necessarily balance. There will be one or more rows on this table for every drug / quarter combination for which a payment or dispute data has been sent with explanation in Current Quarter format and entered into DRAMS. To a slightly lesser extent than with PQAS, you cannot count on finding data for any drug / quarter combination in this table. If no ROSI-style payment for that quarter has ever been received from the manufacturer, no row will be present. If multiple payments were received during the same quarter for the same drug, there could be multiple rows. Most of the time, though, there will be one row.

Element ID	Element Format	Code Domain?	Description
DRUG_SEQ_NUM	NUMBER(38)		The unique identifier for a drug within DRAMS.
INV_REC_SEQ_NUM	NUMBER(38)		The unique identifier for a group of invoice reconciliation payment quarters for a given manufacturer. What this most clearly identifies is the combination of a check and an invoice.
INVOICE_NUM	NUMBER(38)		The unique identifier for an invoice for a manufacturer, quarter and rebate program.
INVOICE_QTR	CHAR(5)		The quarter in which the invoice was generated.
ROSI_PQAS_QTR	CHAR(5)		The quarter to which the specific data in this row belongs. For ROSI_DRUG rows, this will always be equal to INVOICE_QTR, whereas for PQAS_DRUG rows, it will never be.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
ADJUSTED_UNIT_REBATE_AMT	NUMBER(11,6)		The URA supplied by the manufacturer, if this is different from the URA originally invoiced. It is not harmful to enter the URA even if it is equal, but there is no need to do so.
ADJUSTED_UNITS	NUMBER(13,4)		The change to the number of units sent by the manufacturer. By the time it gets entered into DRAMS this must indeed be a change amount, not the number of units after the change. Thus this field is frequently negative.
DISPUTED_UNITS	NUMBER(13,4)		The number of units disputed by the manufacturer. This will originally, and perhaps permanently, be the number recorded by the manufacturer on the invoice reconciliation, but may be modified to equal the number of units minus the Paid Units, if this should be different.
PAID_UNITS	NUMBER(13,4)		The number of units paid by the manufacturer.
INVOICE_CORRECTION_AMT	NUMBER(15,2)		The change, negative or positive, to the original invoice amount based on adjusted URA and/or units. Calculated by DRAMS.
WITHHELD_INVOICE_AMT	NUMBER(15,2)		The amount of the modified invoice amount which is represented by the number of units disputed, i.e. Disputed Units times URA (adjusted, if any, otherwise original).
PAID_AMT	NUMBER(15,2)		The amount paid, i.e. Paid Units times URA (adjusted, if any, otherwise original).
LAST_UPDATE_DT	DATE		The date this row was written to the database or updated.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The ID logged on when this row was written or updated.

UNALLOCATED_BALANCE

Description: This table contains data created whenever an overpayment is received or a change in URA for a prior quarter (or group of quarters) creates a situation where a whole invoice can be paid via credit. In either of these cases, there is some credit left over which has not been allocated and can be “drawn against” for future payments. The creation of an Unallocated Balance is performed from the Research Suspended Checks menu selection, via the Declare Overpayment and Declare Credit Balance right-click selections.

Element ID	Element Format	Code Domain?	Description
UNALLOCATED_BALANCE_SEQ_NUM	NUMBER(38)		The unique identifier for a credit which must be recognized by the system and saved up for future use.
MFG_ID	VARCHAR2(10)		The manufacturer to which the credit belongs. In the case of a credit balance, this will be the manufacturer that has the NDCs that created the credit. For an overpayment, it can be any of the manufacturers whose NDCs are being paid by the check that contained the overpayment.

Data Dictionary

Element ID	Element Format	Code Domain?	Description
UNALLOCATED_BALANCE_AMT	NUMBER(10,2)		The total amount of credit that has been saved and needs to be allocated next time in. The credit amount will appear in the next invoice sent out and will be added to the amount of the check for ROSI / PQAS allocation purposes when the next check from the designated manufacturer is worked.
BALANCE_TYPE_CD	VARCHAR2(10)	Yes	A code which indicates whether this is from an overpayment (the check was made out for the wrong amount) or a Large Credit Balance (a URA change which causes a credit greater than the amount which needs to be paid on a certain ROSI / PQAS statement.)
CURR_IN_EFFECT_IND	NUMBER(1)		Value will be 1 until the credit has been used up.
ORIG_CHECK_LOG_NUM	NUMBER(38)		The check log number on which the credit was created.
ALLOCATED_CHECK_LOG_NUM	NUMBER(38)		The check log number on which the credit was allocated (fully or partially).
REBATE_PROGRAM_CD	VARCHAR2(10)		The rebate program for which unallocated balance has been calculated.
LAST_UPDATE_DT	DATE		The date on which this row was created or last updated.
LAST_UPDATE_USER_ID	VARCHAR2(20)		The user ID logged on when this row was created or last updated.